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April 8, 2025

Announcement of Yuanta Financial Holding Company's un-audited net income for March 2025

Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)

Earnings by Subsidiary

Unit: NTD mns

Subsidiary	March	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	2,522	7,638	0.59	0.62
Yuanta Securities	1,296	3,967	0.60	
Yuanta Bank	856	2,544	0.32	
Yuanta AMC	15	127	0.38	
Yuanta Futures	248	617	2.08	
Yuanta Venture Capital	(195)	(36)	(0.13)	
Yuanta Funds	323	994	4.38	
Yuanta Sec. Investment Consulting	3	6	0.62	
Yuanta Life	358	479	0.18	0.32

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	March	Year-to-date
Brokerage Commission	1,838	5,201
Interest Income	278	803
Proprietary Trading	733	2,385
Corporate Finance	84	249
Financial Products	177	392
WM Fee Income	78	247
Others	151	622
Total	3,339	9,900

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	March	Year-to-date
Net interest income	1,362	4,122
Non-interest income	1,079	3,061
Operating income	2,441	7,183
Operating expense	1,240	3,771
Pre-provision operating income	1,201	3,412
Provisions	142	255
Net income before taxes	1,059	3,157
Net income	856	2,544

Yuanta Investor Relations Team

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